

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

<b>MMATQ</b> META MATERIALS INC...	\$0.061	\$0.00	\$0.00	0.00%	-\$1,923.58	-99.96%	\$0.85	0.01%	14	\$137.46	\$1,924.43	\$0.06	\$12.0
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**META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98**

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jan-25-2024	Short	-\$52.36	-98.82%	\$0.63	10.269	\$5.16	\$52.89
Aug-11-2021	Long	-\$997.48	-99.98%	\$0.19	3.135	\$318.24	\$997.67
Aug-11-2021	Long	-\$2.33	-99.98%	\$0.00	0.008	\$291.25	\$2.33
Jun-21-2021	Long	-\$871.40	-100.00%	\$0.04	0.588	\$1,482.04	\$871.44